

Name of Redevelopment Agency:
Redevelopment Project Areas

Successor Agency to Blythe Redevelopment Agency
Project Area No. 1

Date: April 16, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

For Fiscal Year 2011-12

Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
1	Scarbrough Installment Note	George Scarbrough	Installment payments for property	13,798.17	E	726.22	726.22	726.22	726.22	726.22	726.22	4,357.32
2	Police Station Installment Agrmnt	City of Blythe	Installment payments for property	1,172,175.67	E	68,951.51						68,951.51
3	1996A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	1,328,640.00	E					26,350.00		26,350.00
4	1996B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	59,743.76	E					2,371.88		2,371.88
5	1997 Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	4,076,630.00	E					74,095.00		74,095.00
6	2000A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	1,329,700.00	E					23,250.00		23,250.00
7	2000B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	275,181.00	E					9,514.00		9,514.00
8	2003A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	2,171,560.10	E					34,510.63		34,510.63
9	2003B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	579,375.00	E					17,812.50		17,812.50
10	2004 Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	29,765,757.50	E					424,410.00		424,410.00
11	2005A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	1,752,004.00	E					30,939.00		30,939.00
12	2005B Tax Allocations Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	180,200.00	E					5,100.00		5,100.00
13	2006A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	5,282,379.00	E					72,634.50		72,634.50
14	2006B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	2,261,153.00	E					46,631.50		46,631.50
15	2008A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	11,264,752.00	E					175,525.00		175,525.00
16	2011A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	13,245,400.00	E					317,135.00		317,135.00
17	Elected Officials Stipend/Benefits	Board Members	Board members stipend and benefits	5,340.00	C	890.00	890.00	890.00	890.00	890.00	890.00	5,340.00
18	Admin. Charges Applicable to RDA	City of Blythe	Admin. charges applicable to the RDA	400,000.00	C	33,333.34						33,333.34
19	Rental of Building	City of Blythe	Office space rental	7,207.00	C			7,207.00				7,207.00
20	Auditing Services	Teaman Ramirez & Smith	Audit services for RDA	8,500.00	C				8,500.00			8,500.00
21	Economic Dev Spec. Serv. Reimb.	City of Blythe	Reimburse/Economic Dev. Spec. P/R costs	86,219.00	C	6,194.00						6,194.00
22	Attorney Legal Services	Richards, Watson & Gershon	Legal services, consultation (Est.)	12,000.00	C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
23	Pass Through Cemetary District	Palo Verde Valley Cemetary	Pass Through Payments (Estimated)	19,160.00	E						19,160.00	19,160.00
24	Pass Through Hospital District	Palo Verde Hospital	Pass Through Payments (Estimated)	18,060.00	E						18,060.00	18,060.00
25	Pass Through Library District	Palo Verde Valley Library	Pass Through Payments (Estimated)	44,701.00	E						44,701.00	44,701.00
26	Pass Through School District	Palo Verde Valley School Dist.	Pass Through Payments (Estimated)	466,140.00	E						466,140.00	466,140.00
27	Pass Through Palo Verde College	Palo Verde College	Pass Through Payments (Estimated)	64,383.00	E						64,383.00	64,383.00
28	Pass Through Riverside County	County of Riverside	Pass Through Payments (Estimated)	153,411.00	E						153,411.00	153,411.00
29	Pass Through Riv Cty Office of Educ.	Riverside County Office of Education	Pass Through Payments (Estimated)	29,862.00	E						29,862.00	29,862.00
30	Pass Through Riv Cty Office of Educ.	Riverside County Office of Education	Pass Through Payments PY (Estimated)	41,086.00	C						41,086.00	41,086.00
31	Hydrocarbon Remediation Project/Litigation	Holquin Fahan & Associates	Hydrocarbon Remediation Project/Litigation	1,000,000.00	B						1,000,000.00	1,000,000.00
32	Blythe Airport Water System Improv. Proj.	Albert A. Webb Associates	Professional Services/Water Project	1,171,250.00	B	19,813.00	19,813.00	19,813.00	19,816.00	19,816.00	144,816.00	243,887.00
33	Mesa Verde Water Prod. Facility	Spieess Construction Co.	Construct Water Product. Facility	5,588,228.00	B	226,860.00	226,860.00	226,860.00	226,860.00	226,860.00	346,388.00	1,480,688.00
34	Mesa Verde Water Prod. Facility	Albert A. Webb Associates	Engineering Services	46,144.00	B	2,585.00	2,585.00	2,585.00	2,583.75	2,583.75	2,583.75	15,506.25
35	Mesa Verde Paving Project	County of Riverside Trans & Land	Paving Project	239,245.00	B					68,517.00	34,145.00	102,662.00
36	Property Tax Audit Services	HDL Companies	Property Tax Audit Services	10,330.00	C	2,582.50			2,582.50			5,165.00
37	Bond Administrative Charges	U S Bank	Bond Administrative Charges	28,780.00	E				11,660.00	9,505.90		21,165.90
38	County of Riverside Admin. Project Chgs	City of Blythe	County of Riverside Admin. Proj. Chgs.	60,500.00	C	60,500.00						60,500.00
39	Chrysler Dealership/Economic Assistance	Larry Green Chrysler Jeep Dodge	Chrysler Dealership/Economic Assistance	50,000.00	B	50,000.00						50,000.00
40	Reimburse City/Portion of SRF Loan Pymt	City of Blythe	State Revolving Fund Loan Payment (40%)	3,303,825.00	E				78,662.50			78,662.50
41	College Reservoir Recoat Project	Cor-Ray Painting Company ***	Recoat failing water reservoir	140,000.00	B						140,000.00	140,000.00
42	Mesa Ranch Sewer System	To Be Determined ****	Installation of sewer system to replace septic tanks	2,400,000.00	B						2,400,000.00	2,400,000.00
43	Successor Agency Admin Funds	City of Blythe	Successor Agency Admin Funds	Min. 250,000.00	E							-
Total - This Page				\$ 90,152,820.20	\$ -	\$ 473,435.57	\$ 251,874.22	\$ 259,081.22	\$ 353,280.97	\$ 1,590,177.88	\$ 4,907,351.97	\$ 7,835,201.83
Total - Page 2												
Total - Page 3												
Grand Total - All Pages				\$ 90,152,820.20		\$ 473,435.57	\$ 251,874.22	\$ 259,081.22	\$ 353,280.97	\$ 1,590,177.88	\$ 4,907,351.97	\$ 7,835,201.83

Sources of Payment

A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)